

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MISSOURI  
ST. LOUIS DIVISION

In re:	§	
	§	
GAULT, DAVID ALLEN	§	Case No. 13-43429 399
GAULT, TINA RENEE	§	
	§	
Debtors	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 04/16/2013 . The undersigned trustee was appointed on 04/15/2013 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 121,273.00

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	233.55
Bank service fees	4,398.03
Other payments to creditors	0.00
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of<sup>1</sup> \$ 116,641.42

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 12/02/2013 and the deadline for filing governmental claims was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 9,313.65 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 9,313.65 , for a total compensation of \$ 9,313.65 <sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 141.81 , for total expenses of \$ 141.81 <sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/11/2015 By: /s/Robert J. Blackwell, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit A**

Case No: 13-43429 399 Judge: Barry S. Schermer  
Case Name: GAULT, DAVID ALLEN  
GAULT, TINA RENEE  
For Period Ending: 11/11/15

Trustee Name: Robert J. Blackwell, Trustee  
Date Filed (f) or Converted (c): 04/16/13 (f)  
341(a) Meeting Date: 05/24/13  
Claims Bar Date: 12/02/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Residence: Villa home Location: 59 Burgundy Place Drive, Dardenne Prairie, MO 63368	310,000.00	0.00		0.00	FA
2. Checking Account: 1123,1202 Location: Bank of America P.O. Box 25118 Tampa, FL 33622	2,762.11	2,762.11		2,762.11	FA
3. Savings Account: 3981 Location: Bank of America	5,173.12	3,973.12		3,973.12	FA
4. Furniture: 4 sofas, 1 big chair, six tables, 3 beds, 4 bedroom dressers, 3 nightables, one stand-up mirror, one jewelry armoire, one dining room table, two antique dining room tables, one china hutch, six dining room chairs and a bench, breakfast table with two chairs, three kitchen bar chairs, one antique bookcase, portable bar with two chairs, two computer tables, patio furniture which includes two chairs, loveseat, and three tables, bookshelf, tv table. Location: 59 Burgundy Place Drive, Dardenne Prairie, MO 63368	2,000.00	0.00		0.00	FA
5. Appliances: washer, dryer, two microwaves, two refrigerators, oven, dishwasher Location: 59 Burgundy Place Drive, Dardenne Prairie, MO 63368	500.00	0.00		0.00	FA
6. Household: five sets of dishes, two sets of silverware Location: 59 Burgundy Place Drive, Dardenne Prairie, MO 63368	300.00	0.00		0.00	FA
7. Audio-Video: Surround sound stereo, five televisions Location: 59 Burgundy Place Drive, Dardenne Prairie, MO 63368	300.00	0.00		0.00	FA
8. Office: Two laptop computers, two computer printer Location: 59 Burgundy Place Drive, Dardenne Prairie, MO 63368	200.00	0.00		0.00	FA
9. Books-Music: Books, two ipods, dvd&#039;s, and 2 iPads. Location: 59 Burgundy Place Drive, Dardenne Prairie, MO 63368	1,100.00	800.00		800.00	FA

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Page: 2  
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
10. Clothes: Myself-Dress shirts, slacks, shoes, coats jackets, exercise wear, etc. Spouse-work clothes, dress clothes, shoes, etc. Location: 59 Burgundy Place Drive, Dardenne Prairie, MO 63368	500.00	0.00		0.00	FA
11. Jewelry: Two wedding rings, one two carat diamond ring, one older diamond ring that Tina Tina inherited from her mother	6,050.00	3,050.00		3,050.00	FA
12. Sports-Hobby: Two sets of golf clubs and shoes Location: 59 Burgundy Place Drive, Dardenne Prairie, MO 63368	400.00	0.00		0.00	FA
13. Insurance: Term Life Insurance, Tina R. Gault, Trustee of the Tina R. Gault Revocable Trust dated 8-5-95 July 6, 2052 Location: First Penn-Pacific Life Insurance Co. #10 North Martinagale Road Schaumburg, IL 60173	0.00	0.00		0.00	FA
14. Insurance: Modified Whole Life, Primary Beneficiary Our two children - Contigent Beneficiary: David Lenthof coverage until death Location: Globe Life and Accident Insurance Company Oklahoma City, Oklahoma 73184	6,000.00	0.00		0.00	FA
15. Insurance: Homeowner's insurance Location: State Farm Insurance Tom Wootten 340 Mid Rivers Mall Dr. Suite B St. Peters, MO 63376	0.00	0.00		0.00	FA
16. Retirement: 401K Location: Alerus Retirement	774,070.48	0.00		0.00	FA
17. Retirement: Peers-Public Education Employee Retirement System of Missouri Location: Peers P.O. Box 268 Jefferson City, MO 65102	3,200.00	0.00		0.00	FA
18. Revocable trust Location: Bank of America	0.00	0.00		0.00	FA
19. Revocable trust Location: Bank of America	0.00	0.00		0.00	FA
20. Debtors may have a claim both in contract nd in tort against State Farm Insurance Compnay for failure to pay a	Unknown	1,750.00		1,750.00	FA

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
claim under their homeowners' insurance policy related to the Trost v. Gault litigation.					
21. Animals: Dog Location: 59 Burgundy Place Drive Dardenne Prairie, MO 63368	10.00	0.00		0.00	FA
22. Funds on deposit with Desai Eggmann Mason LLC IOLT Trust Account	104,523.00	104,523.00		104,523.00	FA
23. Checking Account: Bank of America	1,217.17	1,217.17		1,217.17	FA
24. Jew: two class rings, diamond earrings, necklaces and four watches	200.00	0.00		0.00	FA
25. 10% Interest in Western Partnership (u)	5,000.00	3,197.60		3,197.60	FA

TOTALS (Excluding Unknown Values)	\$1,223,505.88	\$121,273.00	\$121,273.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

We have a Motion to Compromise funds on deposit in the Desai Eggmann Mason LLC IOLTA Trust Account for \$104,523.00. We have been paid in full. Claims register is resolved.

We have a 2nd Motion to Compromise three bank accounts, jewelry, David Gault's interest in the Western Partnership, and books & pictures, for \$15,000.00. We have been paid in full.

We were investigating the Debtors' possible claim against State Farm for vexatious refusal to pay under their homeowners policy, after representing the Debtors in the underlying lawsuit. We received a response from State Farm. We received an offer on this claim from both Trost and Gault. We anticipate selling it at auction.

Debtors' counsel has deposited \$52,773.34 in state court's registry to settle judgment lien against their home. Case #:

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GAULT, TINA RENEE

Trustee Name: Robert J. Blackwell, Trustee  
Date Filed (f) or Converted (c): 04/16/13 (f)  
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Claims Bar Date: 12/02/13

14SL-CC03103. Funds came from Debtors' parents, so nothing Estate could have recovered. Trial set for 06/01/15.  
Stinson filed a claim, went to appeal, case #4:14CV1171 RLW in the United States District Court. U.S. District Judge  
Ronnie White ruled in favor of Stinson. All funds Estate was to pay to Trosts, shall be paid to Stinson, and bankruptcy  
court is to enter an order to that effect.

Initial Projected Date of Final Report (TFR): 12/31/15 Current Projected Date of Final Report (TFR): 12/31/15

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-43429 -399  
Case Name: GAULT, DAVID ALLEN  
GAULT, TINA RENEE  
Taxpayer ID No: \*\*\*\*\*0801  
For Period Ending: 11/11/15

Trustee Name: Robert J. Blackwell, Trustee  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2023 Checking - Non Interest

Blanket Bond (per case limit): \$ 14,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/22/13	22	DESAI EGGMANN MASON, LLC	BALANCE FORWARD Balance of Trust Funds Check No. 1065 Order signed: 10/4/13	1129-000	104,523.00		0.00 104,523.00
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		29.31	104,493.69
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		150.29	104,343.40
10/09/13	010001	International Sureties Ltd 701 Poydras St. Sutie 420 New Orleans, LA 70139	Bond premium	2300-000		66.82	104,276.58
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		155.03	104,121.55
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		149.76	103,971.79
12/30/13		DAVID A. OR TINA R. GAULT 59 Burgundy Place Drive Dardenne Prairie, MO 63368	Compromise of assets Check No. 7608 Order signed: 12/9/13		15,000.00		118,971.79
	2		Memo Amount: 2,762.11 Checking Account	1129-000			
	3		Memo Amount: 3,973.12 Savings Account: 3981	1129-000			
	9		Memo Amount: 800.00 Books-Music	1129-000			
	11		Memo Amount: 3,050.00 Jewelry	1129-000			
	23		Memo Amount: 1,217.17 Checking Account: Bank of America	1129-000			
	25		Memo Amount: 3,197.60 10% Interest in Western Partnership	1229-000			
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		154.53	118,817.26
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		174.83	118,642.43

Page Subtotals

119,523.00

880.57

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-43429 -399  
Case Name: GAULT, DAVID ALLEN  
GAULT, TINA RENEE  
Taxpayer ID No: \*\*\*\*\*0801  
For Period Ending: 11/11/15

Trustee Name: Robert J. Blackwell, Trustee  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2023 Checking - Non Interest

Blanket Bond (per case limit): \$ 14,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		159.27	118,483.16
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		176.10	118,307.06
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		170.16	118,136.90
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		175.58	117,961.32
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		169.67	117,791.65
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		175.07	117,616.58
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		174.81	117,441.77
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		168.92	117,272.85
10/08/14	010002	International Sureties Ltd 701 Poydras St. Sutie 420 New Orleans, LA 70139	Bond premium	2300-000		90.66	117,182.19
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		174.22	117,007.97
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		168.29	116,839.68
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		173.65	116,666.03
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		173.40	116,492.63
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		156.38	116,336.25
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		172.91	116,163.34
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		167.08	115,996.26
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		172.40	115,823.86
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		166.59	115,657.27
07/08/15	20	DAVID A. OR TINA R. GAULT 59 Burgundy Place Drive Dardenne Prairie, MO 63368	Sell of Claim Check No. 7701 Order signed: 6/12/15	1129-000	1,750.00		117,407.27
07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		173.48	117,233.79
08/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		174.24	117,059.55
09/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		168.37	116,891.18
10/06/15	010003	International Sureties Ltd 701 Poydras St.	Bond premium	2300-000		76.07	116,815.11

Page Subtotals

1,750.00

3,577.32



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-43429 -399  
Case Name: GAULT, DAVID ALLEN  
GAULT, TINA RENEE  
Taxpayer ID No: \*\*\*\*\*0801  
For Period Ending: 11/11/15

Trustee Name: Robert J. Blackwell, Trustee  
Bank Name: BANK OF KANSAS CITY  
Account Number / CD #: \*\*\*\*\*2023 Checking - Non Interest

Blanket Bond (per case limit): \$ 14,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/30/15		Sutie 420 New Orleans, LA 70139 BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		173.69	116,641.42

Memo Allocation Receipts: 15,000.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 15,000.00

COLUMN TOTALS 121,273.00 4,631.58 116,641.42  
Less: Bank Transfers/CD's 0.00 0.00  
Subtotal 121,273.00 4,631.58  
Less: Payments to Debtors 0.00  
Net 121,273.00 4,631.58

Total Allocation Receipts: 15,000.00  
Total Allocation Disbursements: 0.00  
Total Memo Allocation Net: 15,000.00

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE  
Checking - Non Interest - \*\*\*\*\*2023 121,273.00 4,631.58 116,641.42  
121,273.00 4,631.58 116,641.42  
(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 0.00 173.69

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: November 11, 2015

Case Number: 13-43429		Claim Class Sequence				
Debtor Name: GAULT, DAVID ALLEN				Joint Debtor: GAULT, TINA RENEE		
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
7 001 3110-00	BLACKWELL & ASSOCIATES, P.C. 2678 Babble Creek P.O. Box 310 O'Fallon, Missouri 63366-0310	Administrative		\$25,045.40	\$25,045.40	\$25,045.40
BOND 999 2300-00	International Sureties Ltd 701 Poydras St. Suite 420 New Orleans, LA 70139	Administrative		\$0.00	\$142.89	\$142.89
000002A 070 7100-00	Brian Trost and Susan Trost c/o Sauerwein Simon & Hein P.C. Attn: Paul Simon, Jr. or Grant J. Mabie 147 N. Meramec Ave. Clayton, MO 63105	Unsecured (2-1) Judgment, post-judgment interest		\$0.00	\$463,323.19	\$56,674.01
000001 050 4210-00	American Honda Finance Corporation National Bankruptcy Center P.O. Box 168088 Irving, TX 75016-8088 866-716-6441	Secured (1-1) Lease Contract (1-1) Lease Contract		\$0.00	\$21,101.23	\$0.00
000003A 050 4220-00	Stinson Morrison Hecker LLP n/k/a Stinson Leonard Street, LLP Attn: J. Vincent Keady, Esq. 7700 Forsyth, Suite 1100 Saint Louis, MO 63105	Secured		\$0.00	\$472,110.00	\$13,817.77
000004A 050 4220-00	Sauerwein Simon & Hein P.C. c/o Paul Simon, Jr. or Grant J. Mabie 147 N. Meramec Ave. Clayton, MO 63105	Secured (4-1) Attorney's Lien (4-1) Please see attached; derivative of Claim No. 2		\$0.00	\$17,851.84	\$6,908.89
000005 050 4220-00	Canice Timothy Rice, Jr. 1221 Locust Street, Suite 800 St. Louis, MO 63103-2380	Secured (5-1) Attorney's Lien (5-1) REDACTED PDF ATTACHED on 7/22/15. (ritm)		\$0.00	\$14,740.00	\$4,739.89
Case Totals:				\$25,045.40	\$1,014,314.55	\$107,328.85
Code #: Trustee's Claim Number, Priority Code, Claim Type						

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 13-43429 399

Case Name: GAULT, DAVID ALLEN

GAULT, TINA RENEE

Trustee Name: Robert J. Blackwell, Trustee

Balance on hand \$ 116,641.42

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000003A	Stinson Morrison Hecker LLP n/k/a Stinson Leonard Street, LLP Attn: J. Vincent Keady, Esq. 7700 Forsyth, Suite 1100 Saint Louis, MO 63105	\$ 472,110.00	\$ 13,817.77	\$ 0.00	\$ 13,817.77
000004A	Sauerwein Simon & Hein P.C. c/o Paul Simon, Jr. or Grant J. Mabie 147 N. Meramec Ave. Clayton, MO 63105	\$ 17,851.84	\$ 6,908.89	\$ 0.00	\$ 6,908.89
000005	Canice Timothy Rice, Jr. 1221 Locust Street, Suite 800 St. Louis, MO 63103-2380	\$ 14,740.00	\$ 4,739.89	\$ 0.00	\$ 4,739.89

Total to be paid to secured creditors \$ 25,466.55

Remaining Balance \$ 91,174.87

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Robert J. Blackwell, Trustee	\$ 9,313.65	\$ 0.00	\$ 9,313.65
Trustee Expenses: Robert J. Blackwell, Trustee	\$ 141.81	\$ 0.00	\$ 141.81
Attorney for Trustee Fees: BLACKWELL & ASSOCIATES, P.C.	\$ 24,975.00	\$ 0.00	\$ 24,975.00
Attorney for Trustee Expenses: BLACKWELL & ASSOCIATES, P.C.	\$ 70.40	\$ 0.00	\$ 70.40
Other: International Sureties Ltd	\$ 142.89	\$ 142.89	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 34,500.86

Remaining Balance \$ 56,674.01

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 56,674.01 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 100.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002A	Brian Trost and Susan Trost c/o Sauerwein Simon & Hein P.C. Attn: Paul Simon, Jr. or Grant J. Mabie 147 N. Meramec Ave. Clayton, MO 63105	\$ 56,674.01	\$ 0.00	\$ 56,674.01

Total to be paid to timely general unsecured creditors \$ 56,674.01

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE